



Currency Future Turnover Summary

Date 31/07/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 14-Sep-2009	Currency Future	17	16,890	16,890,000.00	132,702,532.00
£ / R 14-Sep-2009	Currency Future	1	4	4,000.00	52,224.00
€ / R 14-Sep-2009	Currency Future	5	36	36,000.00	399,711.10
\$ / R 14-Dec-2009	Currency Future	4	87	87,000.00	697,811.00
€ / R 14-Dec-2009	Currency Future	1	2	2,000.00	22,642.00
£ / R 15-Mar-2010	Currency Future	1	11,630	11,630,000.00	12,928,489,500.00
£ / R 15-Mar-2010	Currency Future	1	11,630	11,630,000.00	5,520,179,500.00
€ / R 15-Mar-2010	Currency Future	2	13,636	13,636,000.00	5,140,772,000.00
£ / R 15-Mar-2010	Currency Future	1	5	5,000.00	66,952.50
€ / R 15-Mar-2010	Currency Future	2	200	200,000.00	2,301,650.00
\$ / R 14-Jun-2010	Currency Future	1	21,795	21,795,000.00	19,357,665,150.00
\$ / R 14-Jun-2010	Currency Future	1	21,795	21,795,000.00	8,798,423,550.00
Grand Total for Currency Future Turnover Summary		37	97,710	97,710,000.00	51,881,773,222.60